

**Form 2**  
**Cash Receipts And Disbursements Record**

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**Case Number:** 06B-13772 JS  
**Case Name:** WEGNER, WALTER A.  
**Taxpayer ID #:** 13-7549573  
**Period Ending:** 04/15/08

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
12/13/06	{14}	AMERUS GROUP	STOCK SALE	1223-000	34,638.00		34,638.00
12/20/06	1001	PROPERTY INSIGHT	TRACT SEARCH FEE/INVOICE NO C553369	2990-000		60.00	34,578.00
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.38		34,589.38
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	23.06		34,612.44
02/09/07	1002	UNITED STATES TREASURY	EIN 13-7549573, FORM 1041 FOR YEAR ENDED 12/31/06	2810-000		1,310.00	33,302.44
02/09/07	1003	ILLINOIS DEPARTMENT OF REVENUE	EIN 13-7549573, FORM IL -1041 FOR YEAR ENDED 12/31/06	2820-000		979.00	32,323.44
02/12/07	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #06B-13772, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		30.18	32,293.26
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.69		32,309.95
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.25		32,327.20
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.83		32,345.03
05/31/07		CHICAGO TITLE INSURANCE CO.	SALE OF REAL ESTATE		21,671.22		54,016.25
	{1}	CHICAGO TITLE INSURANCE CO.		258,100.00	1110-000		54,016.25
		WALTER WEGNER	EXEMPTION TO DEBTOR	-15,000.00	8100-002		54,016.25
		CHICAGO TITLE	OVERNIGHT FEE	-15.00	2500-000		54,016.25
		DUPAGE COUNTY	COUNTY TAXES	-1,798.50	2820-000		54,016.25
		DUPAGE COUNTY	2006 REAL ESTATE PRORATION	-2,084.79	2820-000		54,016.25
		CHICAGO TITLE	HOLDBACK FOR	-2,500.00	4110-000		54,016.25

**Subtotals :** **\$56,395.43** **\$2,379.18**

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**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			MORTGAGE PAYOFF				
		KOENIG & STREY	COMMISSION -12,905.00	3510-000			54,016.25
		CHICAGO TITLE	TITLE INSURANCE -1,220.00	2500-000			54,016.25
		COUNTRYWIDE HOME LOANS	MORTGAGE PAYOFF -200,218.49	4110-000			54,016.25
		DUPAGE COUNTY	COUNTY TAXES -129.00	2820-000			54,016.25
			STATE TRANSFER -258.00	2820-000			54,016.25
		STAMPS					
		ASSOCIATED SURVEY GROUP	SURVEY -300.00	2500-000			54,016.25
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.84		54,034.09
06/04/07		CHICAGO TITLE AND TRUST CO	OVERPAYMENT OF PAYOFF LOAN	4110-000		-15.00	54,049.09
06/05/07		CHICAGO TITLE & TRUST COMPANY	ESCROW HOLDBACK	4110-000		-2,500.00	56,549.09
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	35.46		56,584.55
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	67.46		56,652.01
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	65.43		56,717.44
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	59.17		56,776.61
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	69.81		56,846.42
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	59.39		56,905.81
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	56.53		56,962.34
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	52.09		57,014.43
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	27.94		57,042.37
03/03/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2500%	1270-000	1.87		57,044.24
03/03/08		To Account #*****8066	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		57,044.24	0.00

**Subtotals :** \$512.99 \$54,529.24

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**Period Ending:** 04/15/08

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			<b>ACCOUNT TOTALS</b>		<b>56,908.42</b>	<b>56,908.42</b>	<b>\$0.00</b>
			Less: Bank Transfers		0.00	57,044.24	
			<b>Subtotal</b>		<b>56,908.42</b>	<b>-135.82</b>	
			Less: Payments to Debtors			15,000.00	
			<b>NET Receipts / Disbursements</b>		<b>\$56,908.42</b>	<b>\$-15,135.82</b>	

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**Period Ending:** 04/15/08

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/03/08		From Account #*****8065	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	57,044.24		57,044.24
03/05/08	101	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$2,370.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,370.00	54,674.24
03/05/08	102	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$4,272.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		4,272.50	50,401.74
03/05/08	103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$63.89, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		63.89	50,337.85
03/05/08	104	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$17,159.94, Trustee Compensation; Reference:	2100-000		17,159.94	33,177.91
03/05/08	105	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$40.00, Trustee Expenses; Reference:	2200-000		40.00	33,137.91
03/05/08	106	DISCOVER BANK/DISCOVER FINANCIAL SVCS	Dividend paid 31.00% on \$10,334.92; Claim# 001; Filed: \$10,334.92; Reference:	7100-000		3,204.58	29,933.33
03/05/08	107	CHASE BANK USA NA	Dividend paid 31.00% on \$15,849.16; Claim# 002; Filed: \$15,849.16; Reference:	7100-000		4,914.39	25,018.94
03/05/08	108	CHASE BANK USA NA	Dividend paid 31.00% on \$16,313.27; Claim# 003; Filed: \$16,313.27; Reference:	7100-000		5,058.30	19,960.64
03/05/08	109	BANK OF AMERICA NA	Dividend paid 31.00% on \$7,625.47; Claim# 004; Filed: \$7,625.47; Reference:	7100-000		2,364.45	17,596.19
03/05/08	110	ECAST SETTLEMENT CORP.	Dividend paid 31.00% on \$5,018.67; Claim# 005; Filed: \$5,018.67; Reference:	7100-000		1,556.15	16,040.04
03/05/08	111	AMERICAN EXPRESS CENTURION BANK	Dividend paid 31.00% on \$14,258.65; Claim# 006; Filed: \$14,258.65; Reference:	7100-000		4,421.22	11,618.82

**Subtotals :** **\$57,044.24** **\$45,425.42**

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**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/05/08	112	AMERICAN EXPRESS TRAVEL REALTED SERVICES CO, INC.	Dividend paid 31.00% on \$12,598.97; Claim# 007; Filed: \$12,598.97; Reference:	7100-000		3,906.60	7,712.22
03/05/08	113	CHASE BANK USA NA	Dividend paid 31.00% on \$4,952.95; Claim# 008; Filed: \$4,952.95; Reference:	7100-000		1,535.78	6,176.44
03/05/08	114	ADVANTA BANK CORP	Dividend paid 31.00% on \$19,919.31; Claim# 009; Filed: \$19,919.31; Reference:	7100-000		6,176.44	0.00

<b>ACCOUNT TOTALS</b>	<b>57,044.24</b>	<b>57,044.24</b>	<b>\$0.00</b>
Less: Bank Transfers	57,044.24	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>57,044.24</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$57,044.24</b>	

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**Account:** \*\*\*-\*\*\*\*\*80-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Net Receipts : 56,908.42				
			Plus Gross Adjustments : 236,428.78				
			Less Payments to Debtor : 15,000.00				
			Net Estate : \$278,337.20				
<b>TOTAL - ALL ACCOUNTS</b>					<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
MMA # ***-*****80-65					56,908.42	-15,135.82	0.00
Checking # ***-*****80-66					0.00	57,044.24	0.00
					<b>\$56,908.42</b>	<b>\$56,908.42</b>	<b>\$0.00</b>